

FIG. 1

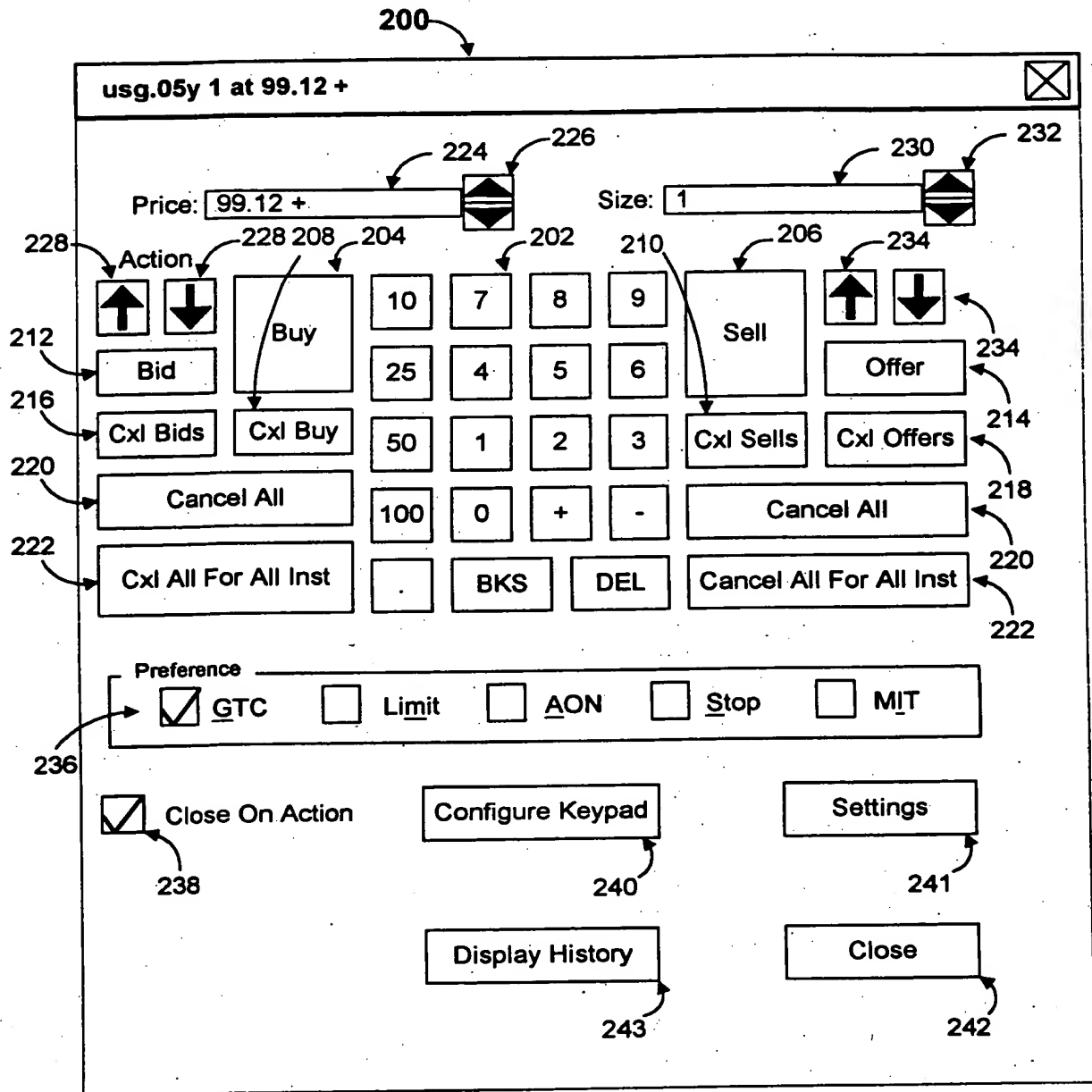


FIG. 2

**300**

System Settings

Item Type **304** USG.05y ▼ **302** More Settings

**306**

Input preferences

☐ Enable Entry Verification

☒ Use Shortcode

☒ Entry Verification Dialog on Single Click

Treat Size As

☐ Total

☒ Incremental

Price Convention

☒ 32nds

☐ Decimal

**308**

Display Preferences

☒ Display Item in Market Cell

Display Item as:

☒ Name

☐ Description

☒ Size lists in Market Cell

☒ Display Net Position in Market Cell

☒ Scrollbars

☒ Display Executing Orders First

More Display Settings

**310**

On Startup

☒ Load trades in Trade History

OK Cancel

**312** **314**

FIG. 3

400

System Settings Screen 2

Input preferences

412

☐

Authorization Required Size

50

☒

Bid/Buy Price Limit

414

.09

☒

Offer/Sell Price Limit

416

.09

Entry Verification Preferences

418

☐

Populate Price From Last Trade Price

420

☒

Populate Price From Last Bid/Offer Price

Trade Preferences

402

☒

Buy/Sell All

404

☐

Buy/Sell Partial

Size: 0

Market Preferences

Price Increment

410

.004

Size increment

408

1

Default Size

406

1

422

OK

424

Cancel

FIG. 4

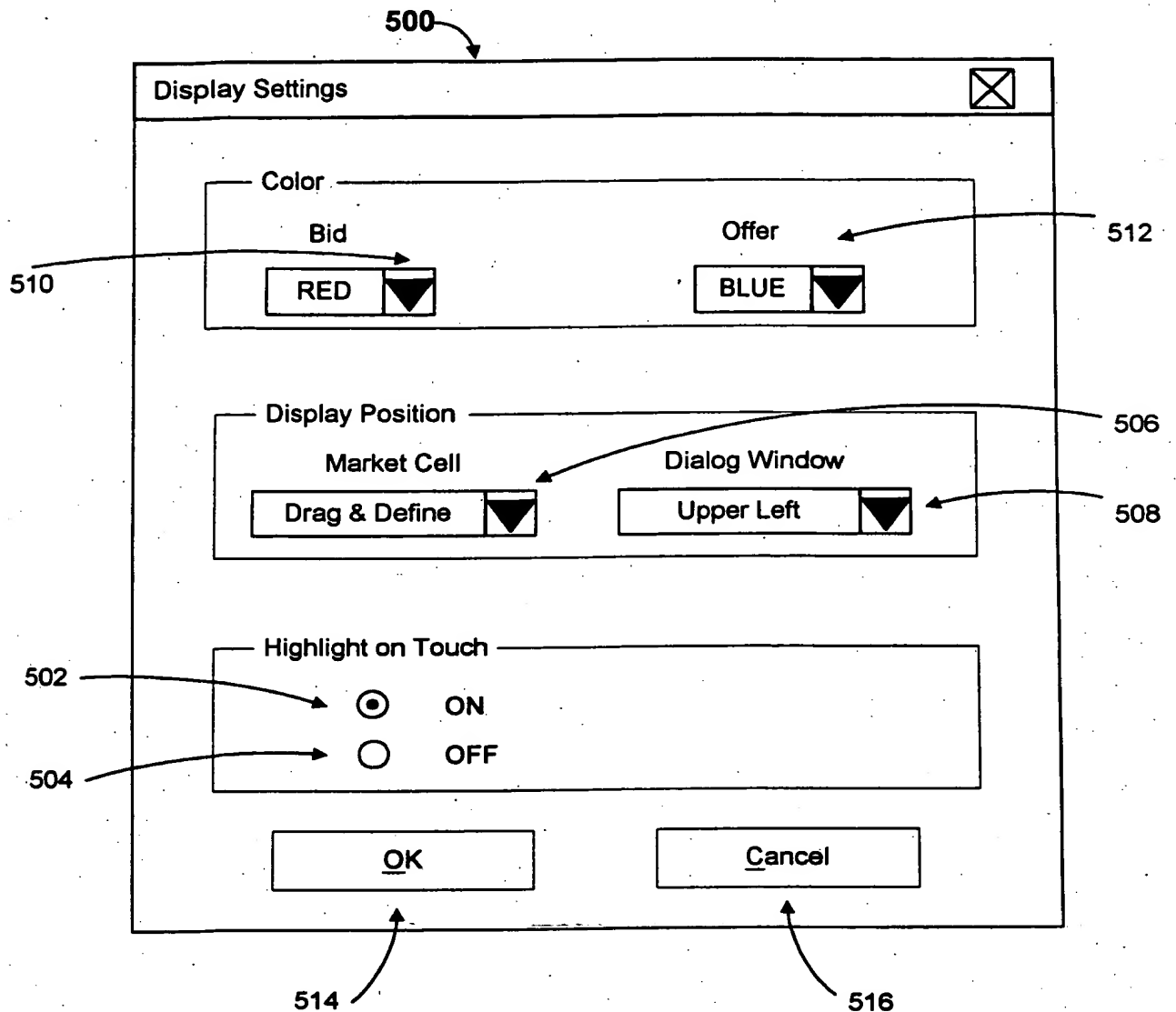
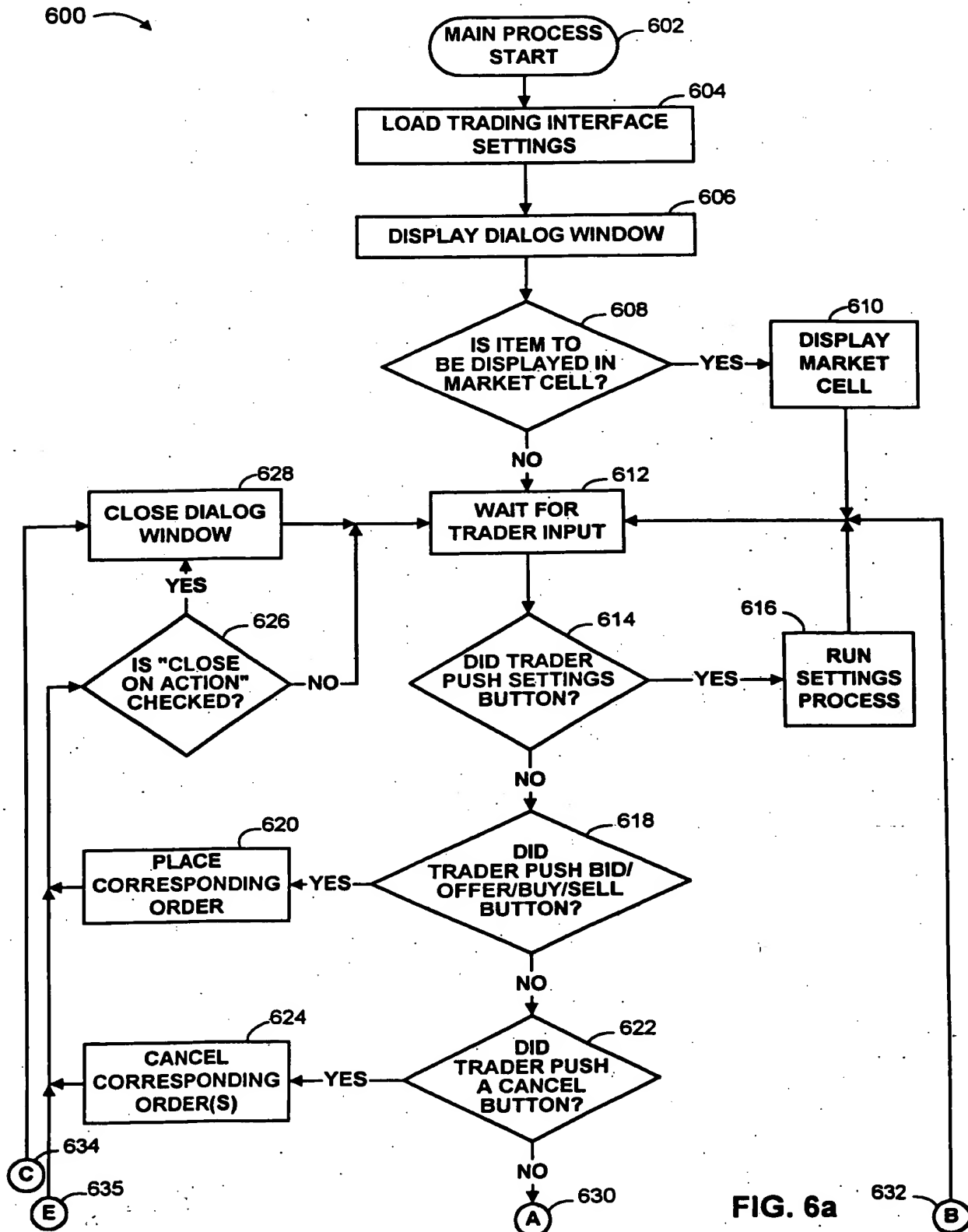
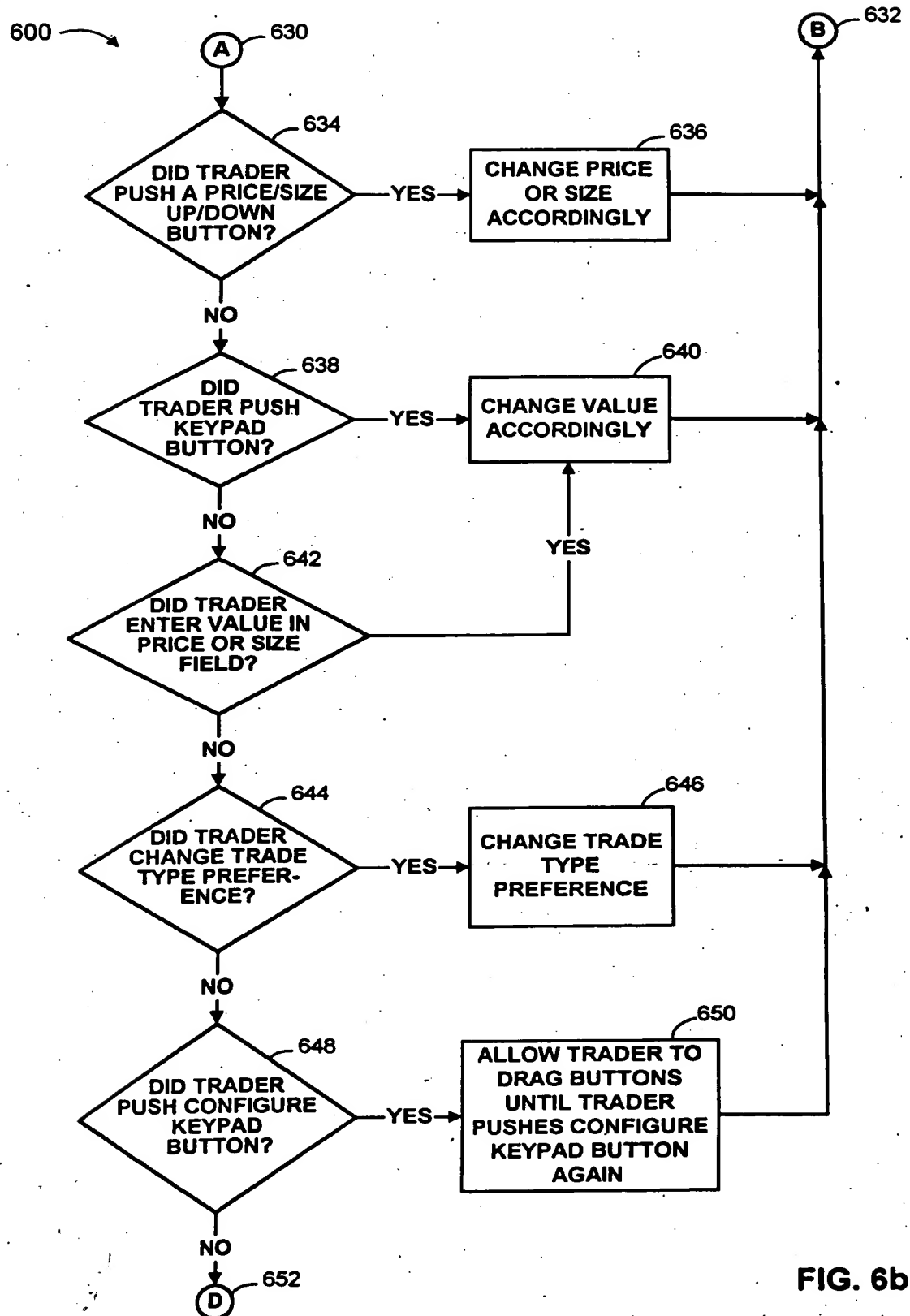


FIG. 5





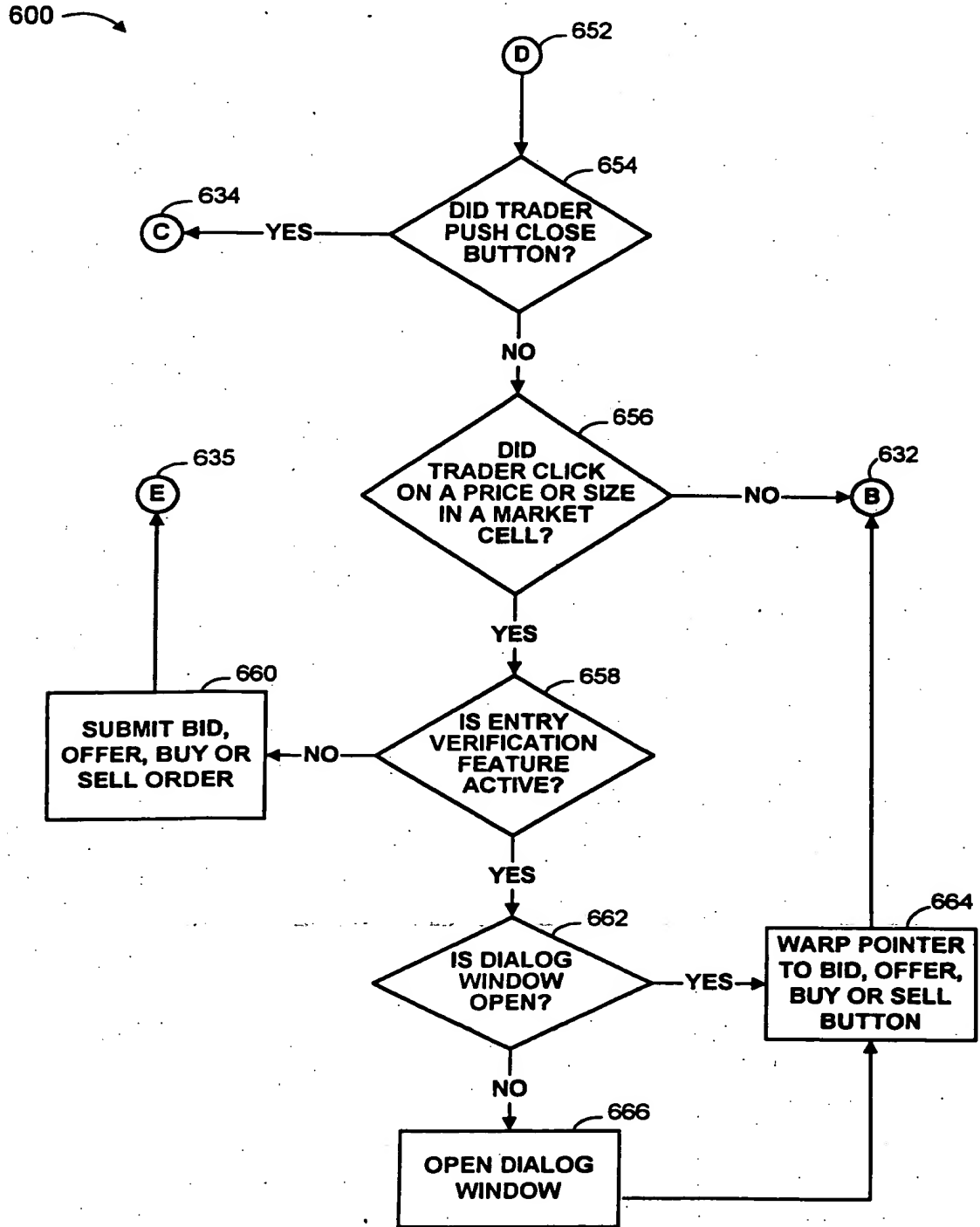


FIG. 6c



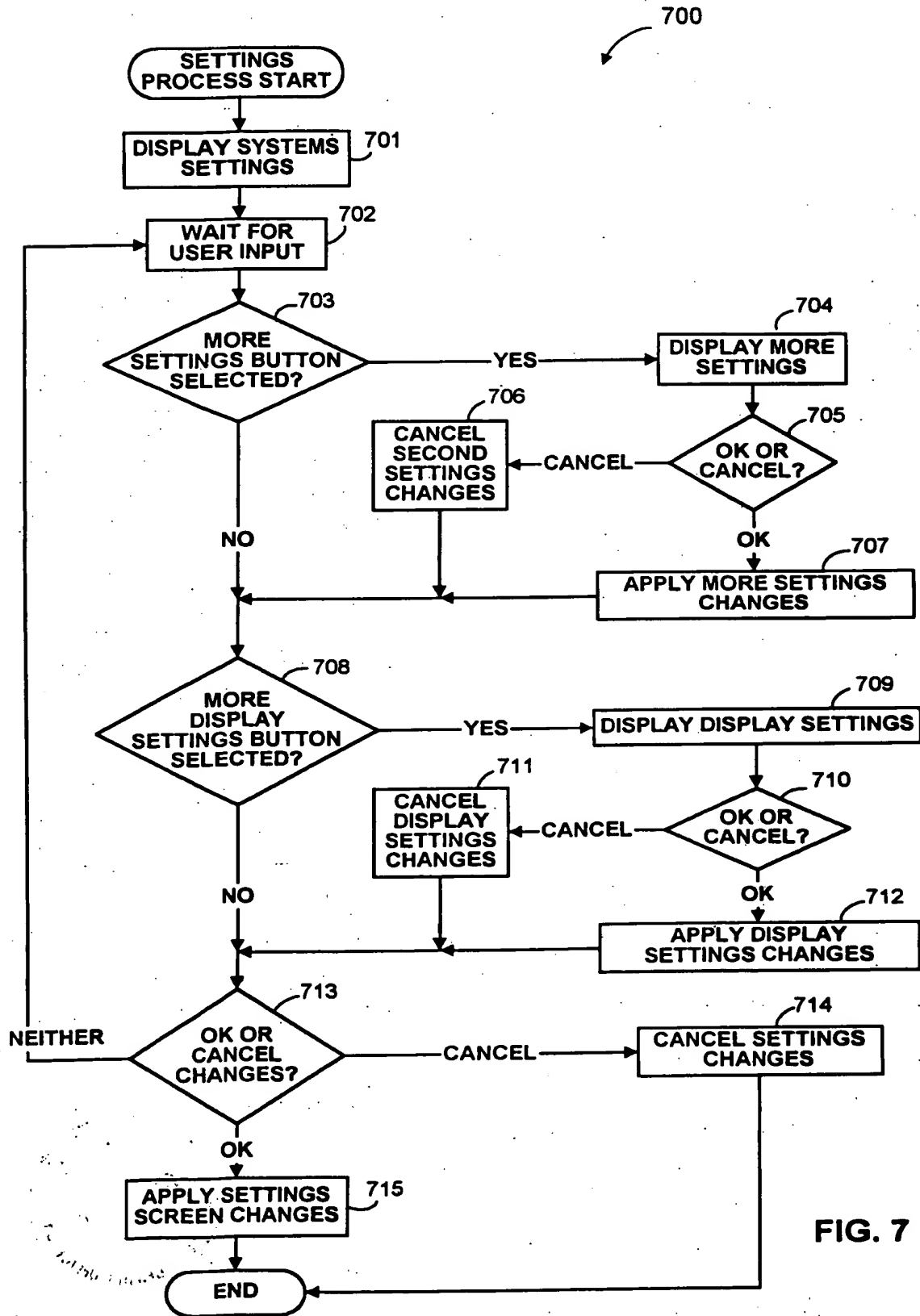


FIG. 7

REUTERS 3000 XTRA - BOND ANALYSIS

FILE EDIT VIEW FORMAT OBJECT TOOLS DATABASE HELP

GOVT 4.75% 15-NOV-2008 USD

CONNECTED

CF:HIGH

REAL-TIME ...

SHEET SETUP

HELP

SEARCH

BENCHMARK CURVE/TABLE

LIST MANAGEMENT

US3M

EP 10

EU 30

US1

GOVT 6%

GOVT 4%

GOVT 5% 1999

CLEAR RECENT LIST

PRICE/YIELD ANALYSIS

TRADE DATE [TODAY]

SETTLEMENT DATE 24-FEB-1999

[BID] Reuters 10 MAR 1999 20:13:46

PRICE 96.63

BOND DEFAULT ...

YIELD 5.196%

ADDITIONAL YIELDS

US GOVT EQUIV ...

YIELD 5.196%

EQUIV SEMI ...

YIELD 5.196%

MOOSMULLER ...

YIELD 5.263%

JAPANESE YIELD ...

YIELD 5.275%

RISK ANALYSIS

MAC/MOD. DURATION 7.755 / 7.559

CONVEXITY 69.772

PRICE VALUE OF 01

YIELD VALUE OF 1bp

BENCHAMRK SPREAD TO BOND

SPREAD (Bp) 0.0

CLOSEST TO MATURITY ...

TOYB T-NOTE 4.75 15 NOV 2008 1Y

REUTERS 20:13:46 10 MAR 1999 2Y

PRICE 96.63 5Y

BENCHMARK DEFAULT ...

YIELD 5.196%

IR SWAP SPREAD TO BOND

YIELD -78.2

SWAP TERM (Yts.) 9.685

SWAP RATE 5.977%

PROCEEDS ANALYSIS

UNADJ. PA (USD) 1000000

BASE FX [EP ..]

FX ADJ. PA 0.7197

PRINCIPAL 719,683.34

101 DAYS ACCRUED 695,394.03

TOTAL 704,931.82

NEWS SETUP

MAIL OR ALERTS

MAIL SERVICE

ALERTS MANAGEMENT

REAL TIME SOURCES

US46/N08T=PX

US46/N08T=GN

US10YT=RR

US10YT=R

US10YT=RPX4

US10YT=RPX3

ALL NEWS

15:17 RTRS-SENATOR WARNS AIR FUNDING TO HURT AMTRAK'S CHANCES

15:17 RTRS-BIG PLANET COMBINES NETWORK MARKETING AND WEB

15:17 RTRS-TEXAS POWER PRICES LEVEL OFF, ERASE EARLY GAINS

15:17 RTRS-VENEZUELA BOLIVAR WEAKENS FOR 4TH SESSION IN ROW

15:17 RTRS-ARGENTINE CENTRAL BANK RESERVES DETAILED

QUSBMX = QUS30YT = RR 02/15/20

5.25% NATIVE BID,

YIELD 30YR 5.56

1YR 7YR 15YR 30YR

1YR 7YR 15YR 30YR

4.6

4.8

5

5.2

5.4

15:15

REUTERS

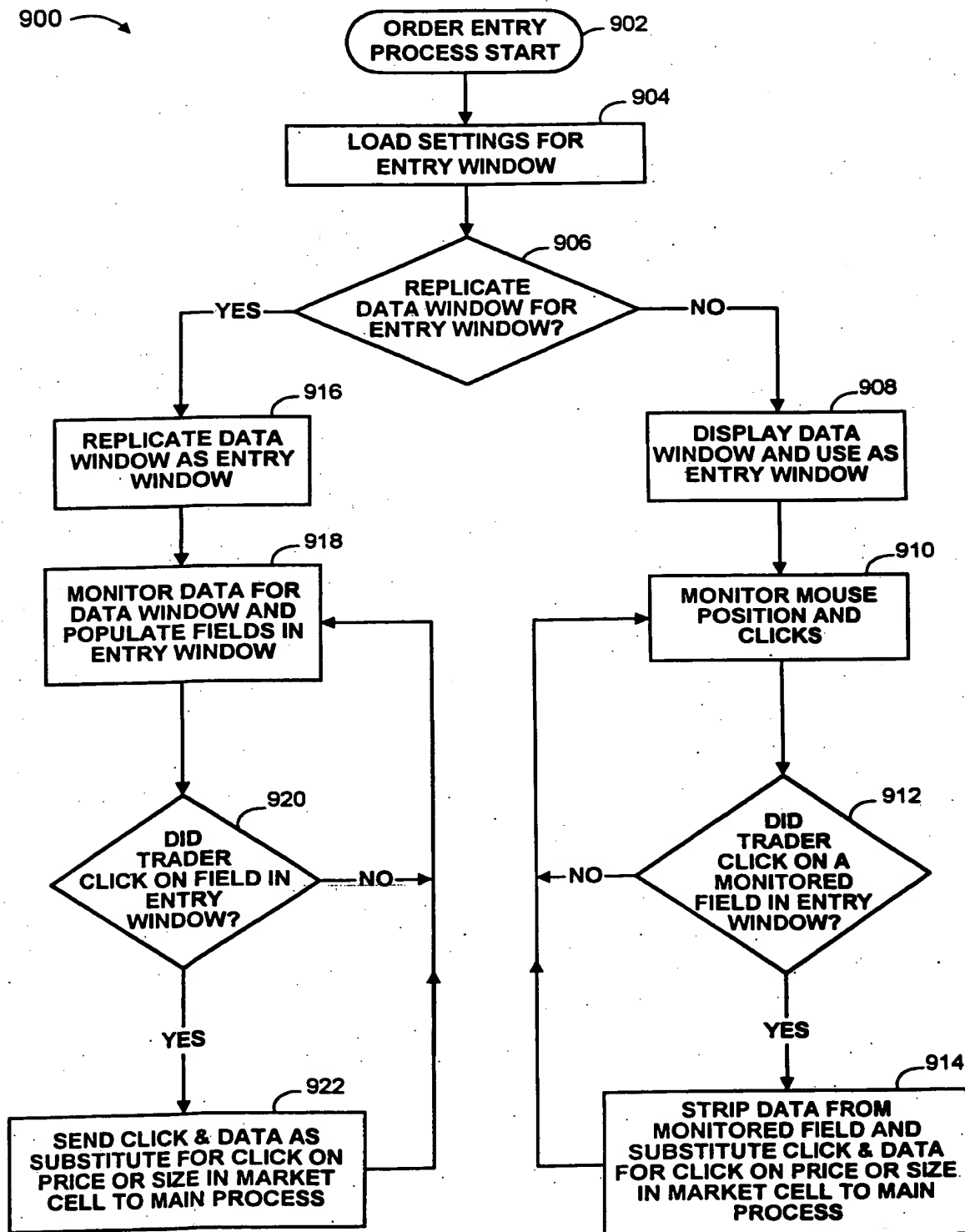


FIG. 9

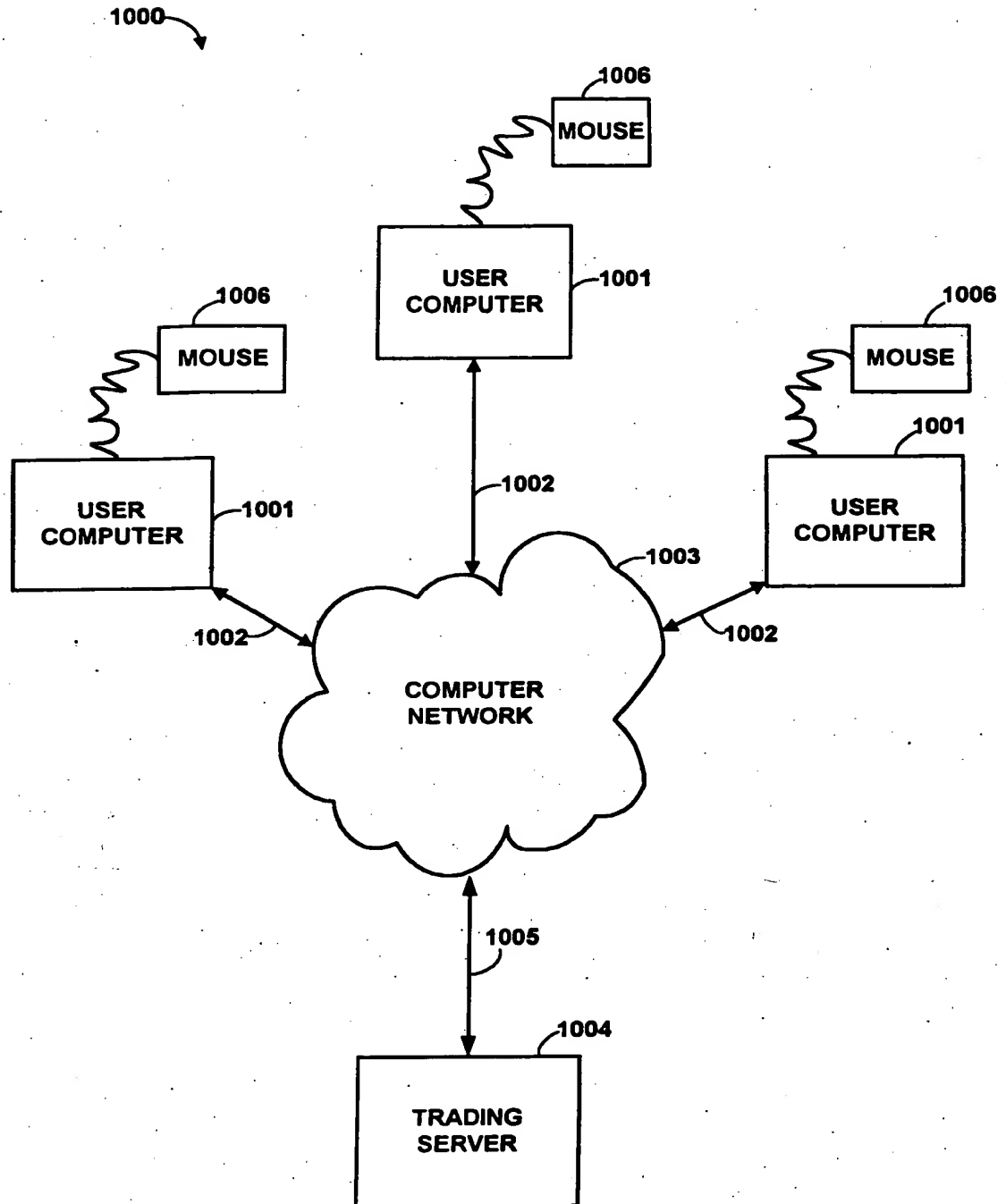


FIG. 10